

Case No: 17-15134 SH Judge: SARAH A. HALL
Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA

Trustee Name: John Mashburn
Date Filed (f) or Converted (c): 12/22/17 (f)
341(a) Meeting Date: 01/23/18
Claims Bar Date: 03/27/18

For Period Ending: 01/19/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANCFIRST 7756	5,116.82	0.00		0.00	0.00
2. ARVEST 1343	1,978.27	0.00		0.00	0.00
3. ARVEST (Restricted Funds) 1330	121,093.00	0.00		0.00	0.00
4. ARVEST 1011	10,526.81	0.00		0.00	0.00
5. ARVEST 0011	3,659.55	0.00		0.00	0.00
6. BANCFIRST 3878	4,852.88	0.00		0.00	0.00
7. BANCFIRST 0285	502.60	0.00		0.00	0.00
8. BANK OF OKLAHOMA	1,157.41	0.00		0.00	0.00
9. FNB 6148	1,090.48	0.00		0.00	0.00
10. PREPAYMENT TO BANCFIRST INSURANCE SERVICES TO PURCHASE A ONE YEAR POLICY ELS201700143100	25,175.00	0.00		0.00	0.00
11. ACCOUNTS RECEIVABLE STUDENT ACCOUNTS	197,585.21	0.00		498.35	0.00
12. AMERITAS	5,821,900.00	0.00		0.00	0.00
13. 100% OF THE MEMBER INTEREST IN ST GREGORY'S MINERALS, LLC	Unknown	0.00		0.00	0.00
14. OFFICE FURNITURE CLASSROOM DESKS, OFFICE FURNITURE, COMPUTERS, FITNESS AND CARDIO EQUIPMENT, FREE WEIGHTS, POOL TABLES, NURSING EQUIPMENT, LIBRARY BOOKS	Unknown	0.00		0.00	0.00
15. 2007 MERCURY, 2007 CHEVROLET, 2006 FORD, 2006 FORD, 1997 FORD, 2005 FORD	Unknown	0.00		0.00	0.00
16. UNIVERSITY CAMPUS PROPERTY APPRAISAL	28,500,000.00	0.00		0.00	0.00
17. REFUNDS (u)	Unknown	Unknown		880.26	Unknown
18. DONATIONS (u)	Unknown	Unknown		20,594.72	Unknown
19. MINERAL ROYALTIES	Unknown	Unknown		0.52	Unknown
20. MINERAL INTERESTS	Unknown	Unknown		0.00	Unknown

Case No: 17-15134 SH Judge: SARAH A. HALL
Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA

Trustee Name: John Mashburn
Date Filed (f) or Converted (c): 12/22/17 (f)
341(a) Meeting Date: 01/23/18
Claims Bar Date: 03/27/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21. STUDENT TUITION REFUND/OVERPMT (u)	Unknown	0.00		693.62	0.00
22. ACCOUNTS RECEIVABLE - GENERAL (u)	Unknown	0.00		0.00	0.00

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$34,694,638.03	\$0.00	\$22,667.47	\$0.00
	(Total Dollar Amount in Column 6)			

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

12/26/17 Motion to employ Atty FILED
12/26/17 Req to file claims FILED
12/29/17 Motion for approval to provide property preservation services FILED
1/4/18 124 Collection letters mailed
1/4/18 Motion to Employ McDonald FILED
1/15/18 Received several checks from St Gregorys.
1/17/18 Order on Motion for approval to provide property preservation services FILED

Initial Projected Date of Final Report (TFR): 12/22/18 Current Projected Date of Final Report (TFR): 12/22/18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-15134 -SH
Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA

Trustee Name: John Mashburn
Bank Name: First National Bank of Vinita
Account Number / CD #: *****2958 Checking Account

Taxpayer ID No: *****5198

For Period Ending: 01/19/18

Blanket Bond (per case limit): \$ 8,946,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/09/18	17	Imerial LLC 2020 N Mingo Road Tulsa, OK 74116	Refund	1290-000	97.40		97.40
01/09/18	19	Blue Star Energy, LLC PO Box 1594 Shawnee, OK 74802	Royalties	1123-000	0.52		97.92
01/09/18	18	Shell and Motiva Employee Giving Program PO Box 8687 Princeton, NJ 08543-8687	Donation Imperial LLC Check #195683 Blue Star Energy Check # 62845 Shell Check # 127590	1290-000	100.00		197.92
01/09/18	18	Howard Petschel 70 Cedar Dr Sandpoint, ID 83864-8057	Donation Howard Petschel Check #6575	1290-000	50.00		247.92
01/09/18	18	Margaret Schroeder 3 Stoll CT. Dix Hills, NY 11746	Donation M. Schroeder check # 4335	1290-000	100.00		347.92
01/09/18	11	Bruse & Rosalind Fowler 3409 Derek Ln Norman, OK 73069	Pmt of Student Acct Bruce Fowler Chk#1069 Paid Joselyn Fowler Student Acct	1121-000	498.35		846.27
01/16/18	21	Dept of Veterans Affairs VA Regional Office PO Box 8888 Muskogee, OK 74402-8888	Student tuition refund/overpmt Chk #4030 79871136	1290-000	406.15		1,252.42
01/16/18	21	Dept of Veterans Affairs VA Regional Office PO Box 8888 Muskogee, OK 74402-8888	Student tuition refund/overpmt Check # 4030 79870488	1290-000	287.47		1,539.89
01/16/18	18	Jose Marquez 5772 South Havana Court Englewood, CO 8011-3928	Donation check #8611	1290-000	100.00		1,639.89
01/16/18	18	T.G. Theban 6712 E 102nd St	Donation Check # 1944	1290-000	50.00		1,689.89

Page Subtotals

1,689.89

0.00

Ver: 20.00e

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-15134 -SH
Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA

Trustee Name: John Mashburn
Bank Name: First National Bank of Vinita
Account Number / CD #: *****2958 Checking Account

Taxpayer ID No: *****5198
For Period Ending: 01/19/18

Blanket Bond (per case limit): \$ 8,946,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/16/18	18	Tulsa, OK 74133-6743 The Moran Foundation PO Box 2160 Hobbs, NM 88241-2160	Donation Check # 1649	1290-000	500.00		2,189.89
01/16/18	18	Shell and Motiva Employee Giving Program PO Box 8687 Princeton, NJ 08543-8687	Donation Imperial LLC Check #195683 Blue Star Energy Check # 62845 Shell Check # 127590	1290-000	100.00		2,289.89
01/16/18	18	Panda Restaurant Group, Inc Panda Express-Panda Inn-Hibachi San 1683 Walnut Grove Ave Rosemead, California 91770-3711	Donation Check #1446246	1290-000	17.40		2,307.29
01/16/18	17	MB OKC LLC OKC Dodgers 4751 Wilshire Blvd 3rd Fl Los Angeles, CA 90010	Refund Check #014975	1290-000	100.00		2,407.29
01/16/18	17	Southern New Hampshire University Transcript Account 2500 North River Road Manchester, NH 03104	Refund Check #183247	1290-000	10.00		2,417.29
01/19/18	17	WageWorks PO Box 2998 Alpharetta, GA 30023-2998	Refund	1290-000	672.86		3,090.15
01/19/18	18	Archdiocese of Oklahoma City PO Box 32180 OKC, OK 73123	Donation	1290-000	19,577.32		22,667.47

Page Subtotals

20,977.58

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-15134 -SH
Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA

Trustee Name: John Mashburn
Bank Name: First National Bank of Vinita
Account Number / CD #: *****2958 Checking Account

Taxpayer ID No: *****5198

For Period Ending: 01/19/18

Blanket Bond (per case limit): \$ 8,946,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					22,667.47	0.00	22,667.47
Less: Bank Transfers/CD's					0.00	0.00	
Subtotal					22,667.47	0.00	
Less: Payments to Debtors						0.00	
Net					22,667.47	0.00	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****2958					22,667.47	0.00	22,667.47
					-----	-----	-----
					22,667.47	0.00	22,667.47
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00

Ver: 20.00e